

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Hollow Rock	1716							
BEER TAX								
CITY OF HOLLOW ROCK		802	BEER TAX				10/20/2003	\$257.45
CITY OF HOLLOW ROCK		802	BEER TAX				4/20/2004	\$220.44
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$477.89
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$183.15
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$181.55
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$181.55
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$181.69
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$181.69
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$181.69
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$181.69
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$181.69
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$181.69
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$181.77
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$181.77
CITY OF HOLLOW ROCK		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$181.77

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,181.70
GASOLINE AND MOTOR FUEL TAX								
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$506.08
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,588.12
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$272.67
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$257.97
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$478.79
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,620.32
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$478.60
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$257.87
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,639.78
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$259.00
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,549.75
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$480.71
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$256.13
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,611.07
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$475.37
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$432.43
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,564.98
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$232.99
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$259.76
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,651.50
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$482.12
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$458.35

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CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,546.58
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$246.96
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,393.66
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$420.45
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$226.53
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$209.95
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,402.78
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$389.67
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$252.31
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,523.87
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$468.30
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$251.46
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,591.13
CITY OF HOLLOW ROCK		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$466.71
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$27,204.72
INCOME TAX								
CITY OF HOLLOW ROCK		802	INCOME TAX				7/31/2003	\$2,008.00
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$2,008.00
SALES TAX								
CITY OF HOLLOW ROCK		802	SALES TAX				7/20/2003	\$4,993.98
CITY OF HOLLOW ROCK		802	SALES TAX				8/20/2003	\$5,094.48
CITY OF HOLLOW ROCK		802	SALES TAX				9/20/2003	\$4,592.62
CITY OF HOLLOW ROCK		802	SALES TAX				10/20/2003	\$4,709.41

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CITY OF HOLLOW ROCK		802	SALES TAX				11/20/2003	\$4,667.57
CITY OF HOLLOW ROCK		802	SALES TAX				12/20/2003	\$4,616.91
CITY OF HOLLOW ROCK		802	SALES TAX				1/20/2004	\$4,487.26
CITY OF HOLLOW ROCK		802	SALES TAX				2/20/2004	\$5,720.67
CITY OF HOLLOW ROCK		802	SALES TAX				3/20/2004	\$4,146.86
CITY OF HOLLOW ROCK		802	SALES TAX				4/20/2004	\$4,239.52
CITY OF HOLLOW ROCK		802	SALES TAX				5/20/2004	\$4,827.72
CITY OF HOLLOW ROCK		802	SALES TAX				6/20/2004	\$4,745.85

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$56,842.85

TELECOMMUNICATIONS SALES TAX

CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$15.48
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$14.97
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$17.37
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$16.40
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$15.28
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$13.90
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$13.50
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$4.47
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$24.51
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$8.28
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$11.46
CITY OF HOLLOW ROCK	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$11.06

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$166.68

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Hollow Rock

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TVA - IN LIEU OF TAX								
CITY OF HOLLOW ROCK		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,589.92
CITY OF HOLLOW ROCK		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,589.92
CITY OF HOLLOW ROCK		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,589.92
CITY OF HOLLOW ROCK		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,589.90
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,359.66
Total For All Revenue Sources								\$95,241.50